

NKM Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Karly Morris					
01/07/2020	Opening Balance				0.00
08/06/2021	ato			1,615.73	1,615.73 CR
30/06/2021	Closing Balance				1,615.73 CR
Contributions - Employer					
Mr Nathan Morris					
01/07/2020	Opening Balance				0.00
23/07/2020	cont			1,973.08	1,973.08 CR
22/09/2020	cont			1,315.38	3,288.46 CR
07/10/2020	cont			4,872.46	8,160.92 CR
19/10/2020	cont			1,315.38	9,476.30 CR
16/11/2020	cont			1,315.38	10,791.68 CR
15/12/2020	cont			1,315.38	12,107.06 CR
21/01/2021	cont			1,973.07	14,080.13 CR
19/02/2021	cont			1,315.38	15,395.51 CR
18/03/2021	cont			1,315.38	16,710.89 CR
15/04/2021	cont			1,315.38	18,026.27 CR
14/05/2021	cont			1,315.38	19,341.65 CR
21/06/2021	cont			1,315.38	20,657.03 CR
30/06/2021	Closing Balance				20,657.03 CR
Contributions - Member - Personal Concessional					
Mr Nathan Morris					
01/07/2020	Opening Balance				0.00
17/07/2020	dist			18,480.47	18,480.47 CR
30/06/2021	Closing Balance				18,480.47 CR
Investment Gains					
Increase in Market Value - Units In Unlisted Unit Trusts					
EC Agribusiness Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			58,167.21	58,167.21 CR
30/06/2021	Closing Balance				58,167.21 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
EC Agribusiness Unit Trust					
01/07/2020	Opening Balance				0.00
17/07/2020	dist			7,929.79	7,929.79 CR
21/12/2020	dist			6,341.27	14,271.06 CR
30/06/2021	Distribution - Tax Statement			2,807.25	17,078.31 CR
30/06/2021	Distribution - Tax Statement			3,510.48	20,588.79 CR
30/06/2021	Distribution - Tax Statement			7,479.27	28,068.06 CR
30/06/2021	movement in current acc			16,894.89	44,962.95 CR
30/06/2021	Closing Balance				44,962.95 CR
Interest - Cash At Bank					
CBA ACA Account					
01/07/2020	Opening Balance				0.00
01/07/2020	interest			9.52	9.52 CR
01/08/2020	interest			12.08	21.60 CR
01/09/2020	interest			14.54	36.14 CR
01/10/2020	interest			14.17	50.31 CR
01/11/2020	interest			16.02	66.33 CR
01/12/2020	interest			9.60	75.93 CR
01/01/2021	interest			5.94	81.87 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/02/2021	interest			6.75	88.62 CR
01/03/2021	interest			6.23	94.85 CR
01/04/2021	interest			7.04	101.89 CR
01/05/2021	interest			6.93	108.82 CR
01/06/2021	interest			7.28	116.10 CR
30/06/2021	Closing Balance				116.10 CR
Other Income					
Fee Refund					
01/07/2020	Opening Balance				0.00
22/02/2021	premium reimb			218.36	218.36 CR
25/06/2021	wrap rec			239.48	457.84 CR
30/06/2021	Closing Balance				457.84 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Nathan Morris					
Accumulation					
01/07/2020	Opening Balance				0.00
27/11/2020	onpath		843.81		843.81 DR
30/06/2021	Closing Balance				843.81 DR
Insurance Premiums - Mrs Karly Morris					
Accumulation					
01/07/2020	Opening Balance				0.00
27/11/2020	onpath		454.14		454.14 DR
30/06/2021	Closing Balance				454.14 DR
Other Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/05/2021	Fund Income Tax Payment		518.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			6,608.70	6,608.70 CR
30/06/2021	Fund Income Tax		14,954.55		8,345.85 DR
30/06/2021	Closing Balance				8,345.85 DR
Assets					
Investments - EC Agribusiness Current Account					
01/07/2020	Opening Balance				2,844.11 DR
30/06/2021	movement in current acc		16,894.89		19,739.00 DR
30/06/2021	Closing Balance				19,739.00 DR
Investments - EC Agribusiness Unit Trust					
01/07/2020	Opening Balance	14,648.00000			361,790.95 DR
30/06/2021	Market Value Adjustment		58,167.21		419,958.16 DR
30/06/2021	Closing Balance	14,648.00000			419,958.16 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA ACA Account					
01/07/2020	Opening Balance				39,105.19 DR
01/07/2020	interest		9.52		39,114.71 DR
17/07/2020	dist		7,929.79		47,044.50 DR
17/07/2020	dist		8,036.11		55,080.61 DR
23/07/2020	cont		1,973.08		57,053.69 DR
01/08/2020	interest		12.08		57,065.77 DR
01/09/2020	interest		14.54		57,080.31 DR
22/09/2020	cont		1,315.38		58,395.69 DR
01/10/2020	interest		14.17		58,409.86 DR
07/10/2020	cont		4,872.46		63,282.32 DR
19/10/2020	cont		1,315.38		64,597.70 DR
01/11/2020	interest		16.02		64,613.72 DR
16/11/2020	cont		1,315.38		65,929.10 DR
27/11/2020	onpath			454.14	65,474.96 DR
27/11/2020	onpath			843.81	64,631.15 DR
01/12/2020	interest		9.60		64,640.75 DR
15/12/2020	cont		1,315.38		65,956.13 DR
21/12/2020	dist		6,341.27		72,297.40 DR
21/12/2020	dist		6,426.30		78,723.70 DR
01/01/2021	interest		5.94		78,729.64 DR
21/01/2021	cont		1,973.07		80,702.71 DR
01/02/2021	interest		6.75		80,709.46 DR
19/02/2021	cont		1,315.38		82,024.84 DR
22/02/2021	premium reimb		218.36		82,243.20 DR
01/03/2021	interest		6.23		82,249.43 DR
18/03/2021	cont		1,315.38		83,564.81 DR
01/04/2021	interest		7.04		83,571.85 DR
15/04/2021	cont		1,315.38		84,887.23 DR
01/05/2021	interest		6.93		84,894.16 DR
14/05/2021	cont		1,315.38		86,209.54 DR
01/06/2021	interest		7.28		86,216.82 DR
08/06/2021	ato		1,615.73		87,832.55 DR
21/06/2021	cont		1,315.38		89,147.93 DR
25/06/2021	wrap rec		239.48		89,387.41 DR
30/06/2021	Closing Balance				89,387.41 DR

Other Assets - Unsettled Trades

Acquisitions - Other Assets

EC Agribusiness Current Account

01/07/2020	Opening Balance				0.00
30/06/2021	movement in current acc			16,894.89	16,894.89 CR
30/06/2021	movement in current acc		16,894.89		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts

EC Agribusiness Unit Trust

01/07/2020	Opening Balance				0.00
17/07/2020	dist			7,929.79	7,929.79 CR
17/07/2020	dist		7,929.79		0.00 CR
21/12/2020	dist			6,341.27	6,341.27 CR
21/12/2020	dist		6,341.27		0.00 CR
30/06/2021	movement in current acc			16,894.89	16,894.89 CR
30/06/2021	movement in current acc		16,894.89		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
CBA ACA Account					
01/07/2020	Opening Balance				0.00
01/07/2020	interest			9.52	9.52 CR
01/07/2020	interest		9.52		0.00 CR
01/08/2020	interest			12.08	12.08 CR
01/08/2020	interest		12.08		0.00 CR
01/09/2020	interest			14.54	14.54 CR
01/09/2020	interest		14.54		0.00 CR
01/10/2020	interest			14.17	14.17 CR
01/10/2020	interest		14.17		0.00 CR
01/11/2020	interest			16.02	16.02 CR
01/11/2020	interest		16.02		0.00 CR
01/12/2020	interest			9.60	9.60 CR
01/12/2020	interest		9.60		0.00 CR
01/01/2021	interest			5.94	5.94 CR
01/01/2021	interest		5.94		0.00 CR
01/02/2021	interest			6.75	6.75 CR
01/02/2021	interest		6.75		0.00 CR
01/03/2021	interest			6.23	6.23 CR
01/03/2021	interest		6.23		0.00 CR
01/04/2021	interest			7.04	7.04 CR
01/04/2021	interest		7.04		0.00 CR
01/05/2021	interest			6.93	6.93 CR
01/05/2021	interest		6.93		0.00 CR
01/06/2021	interest			7.28	7.28 CR
01/06/2021	interest		7.28		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mrs Karly Morris					
01/07/2020	Opening Balance				0.00
08/06/2021	ato		1,615.73		1,615.73 DR
08/06/2021	RolloverIn Received			1,615.73	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Nathan Morris					
01/07/2020	Opening Balance				0.00
17/07/2020	Contribution Received			18,480.47	18,480.47 CR
17/07/2020	dist		18,480.47		0.00 CR
23/07/2020	cont		1,973.08		1,973.08 DR
23/07/2020	Contribution Received			1,973.08	0.00 CR
22/09/2020	cont		1,315.38		1,315.38 DR
22/09/2020	Contribution Received			1,315.38	0.00 CR
07/10/2020	cont		4,872.46		4,872.46 DR
07/10/2020	Contribution Received			4,872.46	0.00 CR
19/10/2020	cont		1,315.38		1,315.38 DR
19/10/2020	Contribution Received			1,315.38	0.00 CR
16/11/2020	cont		1,315.38		1,315.38 DR
16/11/2020	Contribution Received			1,315.38	0.00 CR
15/12/2020	cont		1,315.38		1,315.38 DR
15/12/2020	Contribution Received			1,315.38	0.00 CR
21/01/2021	cont		1,973.07		1,973.07 DR
21/01/2021	Contribution Received			1,973.07	0.00 CR
19/02/2021	cont		1,315.38		1,315.38 DR
19/02/2021	Contribution Received			1,315.38	0.00 CR
18/03/2021	cont		1,315.38		1,315.38 DR
18/03/2021	Contribution Received			1,315.38	0.00 CR
15/04/2021	cont		1,315.38		1,315.38 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/04/2021	Contribution Received			1,315.38	0.00 CR
14/05/2021	cont		1,315.38		1,315.38 DR
14/05/2021	Contribution Received			1,315.38	0.00 CR
21/06/2021	cont		1,315.38		1,315.38 DR
21/06/2021	Contribution Received			1,315.38	0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
22/02/2021	premium reimb			218.36	218.36 CR
22/02/2021	premium reimb		218.36		0.00 CR
25/06/2021	wrap rec			239.48	239.48 CR
25/06/2021	wrap rec		239.48		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Member Payments					
Insurance Premiums - Mr Nathan Morris					
Accumulation					
01/07/2020	Opening Balance				0.00
27/11/2020	Insurance Premium Paid		843.81		843.81 DR
27/11/2020	onpath			843.81	0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Karly Morris					
Accumulation					
01/07/2020	Opening Balance				0.00
27/11/2020	Insurance Premium Paid		454.14		454.14 DR
27/11/2020	onpath			454.14	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
15/05/2021	Fund Income Tax Payment			1,270.45	1,270.45 CR
30/06/2021	Closing Balance				1,270.45 CR
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			752.45	752.45 CR
15/05/2021	Fund Income Tax Payment		752.45		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				2,256.45 CR
01/07/2020	Fund Tax Finalisation		2,256.45		0.00 CR
30/06/2021	Tax Effect Of Income			14,954.55	14,954.55 CR
30/06/2021	Closing Balance				14,954.55 CR
Franking Credits - Units In Unlisted Unit Trusts					
EC Agribusines Unit Trust					
01/07/2020	Opening Balance				1,504.00 DR
01/07/2020	Fund Tax Finalisation			1,504.00	0.00 CR
30/06/2021	Distribution - Tax Statement		2,807.25		2,807.25 DR
30/06/2021	Distribution - Tax Statement		3,510.48		6,317.73 DR
30/06/2021	Distribution - Tax Statement		7,479.27		13,797.00 DR
30/06/2021	Closing Balance				13,797.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Activity Statement		188.00		188.00 DR
30/06/2021	Closing Balance				188.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				32,224.95 CR
30/06/2021	Change in provision for deferred tax		6,608.70		25,616.25 CR
30/06/2021	Closing Balance				25,616.25 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Activity Statement			188.00	188.00 CR
30/06/2021	Closing Balance				188.00 CR
Fund Suspense					
CBA ACA Account					
01/07/2020	Opening Balance				4,018.06 CR
01/07/2020	interest			9.52	4,027.58 CR
01/07/2020	interest		9.52		4,018.06 CR
17/07/2020	dist			4,018.06	8,036.12 CR
17/07/2020	dist			7,929.79	15,965.91 CR
17/07/2020	dist			8,036.11	24,002.02 CR
17/07/2020	dist		7,929.79		16,072.23 CR
17/07/2020	dist		18,480.47		2,408.24 DR
17/07/2020	dist 1		4,018.06		6,426.30 DR
23/07/2020	cont			1,973.08	4,453.22 DR
23/07/2020	cont		1,973.08		6,426.30 DR
01/08/2020	interest			12.08	6,414.22 DR
01/08/2020	interest		12.08		6,426.30 DR
01/09/2020	interest			14.54	6,411.76 DR
01/09/2020	interest		14.54		6,426.30 DR
22/09/2020	cont			1,315.38	5,110.92 DR
22/09/2020	cont		1,315.38		6,426.30 DR
01/10/2020	interest			14.17	6,412.13 DR
01/10/2020	interest		14.17		6,426.30 DR
07/10/2020	cont			4,872.46	1,553.84 DR
07/10/2020	cont		4,872.46		6,426.30 DR
19/10/2020	cont			1,315.38	5,110.92 DR
19/10/2020	cont		1,315.38		6,426.30 DR
01/11/2020	interest			16.02	6,410.28 DR
01/11/2020	interest		16.02		6,426.30 DR
16/11/2020	cont			1,315.38	5,110.92 DR
16/11/2020	cont		1,315.38		6,426.30 DR
27/11/2020	onpath			454.14	5,972.16 DR
27/11/2020	onpath			843.81	5,128.35 DR
27/11/2020	onpath		454.14		5,582.49 DR
27/11/2020	onpath		843.81		6,426.30 DR
01/12/2020	interest			9.60	6,416.70 DR
01/12/2020	interest		9.60		6,426.30 DR
15/12/2020	cont			1,315.38	5,110.92 DR
15/12/2020	cont		1,315.38		6,426.30 DR
21/12/2020	dist				6,426.30 DR
21/12/2020	dist			6,341.27	85.03 DR
21/12/2020	dist			6,426.30	6,341.27 CR
21/12/2020	dist		6,341.27		0.00 CR
01/01/2021	interest			5.94	5.94 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/01/2021	interest		5.94		0.00 CR
21/01/2021	cont			1,973.07	1,973.07 CR
21/01/2021	cont		1,973.07		0.00 CR
01/02/2021	interest			6.75	6.75 CR
01/02/2021	interest		6.75		0.00 CR
19/02/2021	cont			1,315.38	1,315.38 CR
19/02/2021	cont		1,315.38		0.00 CR
22/02/2021	premium reimb			218.36	218.36 CR
22/02/2021	premium reimb		218.36		0.00 CR
01/03/2021	interest			6.23	6.23 CR
01/03/2021	interest		6.23		0.00 CR
18/03/2021	cont			1,315.38	1,315.38 CR
18/03/2021	cont		1,315.38		0.00 CR
01/04/2021	interest			7.04	7.04 CR
01/04/2021	interest		7.04		0.00 CR
15/04/2021	cont			1,315.38	1,315.38 CR
15/04/2021	cont		1,315.38		0.00 CR
01/05/2021	interest			6.93	6.93 CR
01/05/2021	interest		6.93		0.00 CR
14/05/2021	cont			1,315.38	1,315.38 CR
14/05/2021	cont		1,315.38		0.00 CR
01/06/2021	interest			7.28	7.28 CR
01/06/2021	interest		7.28		0.00 CR
08/06/2021	ato			1,615.73	1,615.73 CR
08/06/2021	ato		1,615.73		0.00 CR
21/06/2021	cont			1,315.38	1,315.38 CR
21/06/2021	cont		1,315.38		0.00 CR
25/06/2021	wrap rec			239.48	239.48 CR
25/06/2021	wrap rec		239.48		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Nathan Morris

Accumulation

01/07/2020	Opening Balance				302,835.49 CR
17/07/2020	dist			18,480.47	321,315.96 CR
23/07/2020	cont			1,973.08	323,289.04 CR
22/09/2020	cont			1,315.38	324,604.42 CR
07/10/2020	cont			4,872.46	329,476.88 CR
19/10/2020	cont			1,315.38	330,792.26 CR
16/11/2020	cont			1,315.38	332,107.64 CR
27/11/2020	onpath		843.81		331,263.83 CR
15/12/2020	cont			1,315.38	332,579.21 CR
21/01/2021	cont			1,973.07	334,552.28 CR
19/02/2021	cont			1,315.38	335,867.66 CR
18/03/2021	cont			1,315.38	337,183.04 CR
15/04/2021	cont			1,315.38	338,498.42 CR
14/05/2021	cont			1,315.38	339,813.80 CR
21/06/2021	cont			1,315.38	341,129.18 CR
30/06/2021	Contribution Tax		5,870.62		335,258.56 CR
30/06/2021	Income Taxes Allocated		2,238.88		333,019.68 CR
30/06/2021	Investment Profit or Loss			86,528.11	419,547.79 CR
30/06/2021	Tax Effect of Direct Member Expenses			126.57	419,674.36 CR
30/06/2021	Closing Balance				419,674.36 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Karly Morris					
Accumulation					
01/07/2020	Opening Balance				63,909.30 CR
27/11/2020	onepath		454.14		63,455.16 CR
08/06/2021	ato			1,615.73	65,070.89 CR
30/06/2021	Income Taxes Allocated		431.04		64,639.85 CR
30/06/2021	Investment Profit or Loss			16,657.99	81,297.84 CR
30/06/2021	Tax Effect of Direct Member Expenses			68.12	81,365.96 CR
30/06/2021	Closing Balance				81,365.96 CR